



# Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)  
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J  
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## 2010 Post-General Election Report 2

Election Cycle: 2009-2010  
Date Filed: December 2, 2010  
Reporting Period: October 14, 2010-November 22, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$45,352.88)
Total Cash Receipts this Reporting Period:	\$35,000.00
Total Cash Disbursements this Reporting Period:	\$34,614.08
Cash Balance at End of Reporting Period:	(\$44,966.96)

Report ID: 66592

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$35,000.00	\$0.00	\$35,000.00	\$35,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22.08	\$0.00	\$22.08	\$1,008.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$34,592.00	\$0.00	\$34,592.00	\$44,592.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$34,614.08	\$0.00	\$34,614.08	\$45,600.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$34,614.08			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	JPMorgan Chase & Co. PAC	10/27/2010	\$30,000.00	\$35,000.00
Address:	10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
Memo:	Contribution to State PAC			
Name:	JPMorgan Chase & Co. PAC	11/01/2010	\$5,000.00	\$35,000.00
Address:	10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
Memo:	Contribution to State PAC			
Total of Contributions from Committees			\$35,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$35,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JPMorgan Chase Bank N.A.	11/03/2010	\$22.08	\$418.71
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$22.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22.08	

**Schedule E3 - Contributions to other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1043 - Arizona Democratic Party	10/22/2010	\$11,000.00	\$11,000.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	2077 - AZ BANKERS ASSN STATE PAC	10/22/2010	\$5,000.00	\$5,000.00
<b>Address:</b>	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	1535 - AZ REPUBLICAN PARTY	10/22/2010	\$13,000.00	\$13,000.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	Committee to Elect Barbara Leff	10/29/2010	\$592.00	\$592.00
<b>Address:</b>	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	2010 General			
<b>Name:</b>	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	10/29/2010	\$592.00	\$0.00
<b>Address:</b>	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	2010 General			
<b>Name:</b>	AZ REPUBLICAN HOUSE VICTORY COMMITTEE	11/01/2010	\$2,500.00	\$2,500.00
<b>Address:</b>	4183 W Gail Dr, Chandler, AZ 85226		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	AZ REPUBLICAN SENATE VICTORY COMMITTEE	11/01/2010	\$2,500.00	\$2,500.00
<b>Address:</b>	4183 W Gail Dr, Chandler, AZ 85226		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	11/17/2010	\$(592.00)	\$0.00
<b>Address:</b>	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
<b>Trans. Type:</b>	Refund Received From Other Committee			
<b>Memo:</b>	Returned Contribution			
<b>Original Date:</b>	10/29/2010			
<b>Original Amount:</b>	(\$592.00)			
Total of Contributions to Other Committees			\$35,184.00	
Total of Refunds Received			(\$592.00)	
Net Total of Contributions to Other Committees			\$34,592.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<p><b>Previous In-Kind Contribution</b></p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$7,300.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$3,650.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$15,500.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$6,000.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>FORTE, BRENDA</p> <p>Original Amount of Contribution: \$1,800.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$550.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$300.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$1,500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>BRUNS, ROBERT W</p>	05/01/1996	(\$7,300.00)

**1233 J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**

**Post-General Election Report 2**

Covers 10/14/2010 to 11/22/2010

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00